



WASHINGTON STATE UNIVERSITY  
EXTENSION

## San Juan County 4-H Endowment

GF004582

Legacy 7246-2053 / 4122-2053

Legacy expendable account number 4129-2053 changed to 4122-2053 as of 9/4/19  
WSU new accounting system, Workday, changed endowment and spendable to GF004582

**Report created for: San Juan County 4-H Leaders Council**

### Endowment as of April 22, 2022

<b>Endowment Principal:</b>	<b>\$66,836.79</b>
Original amount donated to create your endowment fund plus any additional gifts and reinvestment of distributions.	
<b>Fair Market Value:</b>	<b>\$79,484.35</b>
<b>Additional donations July 1, 2021 – April 22, 2022:</b>	<b>\$0</b>

### Key Activity July 1, 2021 – April 22, 2022

<b>Distributions from endowment:</b>	
<b>Endowment Distribution on 9/28/21</b>	<b>\$648.24</b>
<b>Endowment Distribution on 12/17/21</b>	<b>\$664.92</b>
<b>Endowment Distribution on 3/29/22</b>	<b>\$683.97</b>

Investment payout available to be spent for the endowment purposes. Distribution is 4% (one percent per quarter) of the 36-month rolling average of the endowment fair market value.

\* Gift Use Agreement states if market value falls below the principal, donor prohibits use of principal and there will not be a distribution for the quarter. The distribution goes into the principal instead.

<b>Expenditures July 1, 2021 – April 22, 22:</b>	<b>\$0</b>
Dollars spent to support your endowment's purpose.	

<b>Spendable balance on April 22, 2022:</b>	<b>\$5,980.47</b>
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Endowment Fee: Annually a 1.5% advancement fee is taken from WSU's total pooled endowment earnings for WSU Foundation investment services and financial support of fundraising at WSU.